Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
00130	CAMERON APPRAISAL DIST.	10/01/2025	Regular	0.00	12,670.00	43529
00050	A&A TOWING & RECOVERY, LLC	10/02/2025	Regular	0.00	200.00	43530
08925	ADAPCO LLC	10/02/2025	Regular	0.00	2,162.15	43531
01712	ADRIANA MARTINEZ	10/02/2025	Regular	0.00	50.00	43532
01565	AMAZON.COM	10/02/2025	Regular	0.00	3,755.03	43533
	Void	10/02/2025	Regular	0.00	0.00	43534
	Void	10/02/2025	Regular	0.00	0.00	43535
02740	ANGEL R. HERNANDEZ	10/02/2025	Regular	0.00	380.00	43536
01709	ASHLEY TRUJILLO	10/02/2025	Regular	0.00	100.00	43537
09860	AT&T MOBILITY	10/02/2025	Regular	0.00	1,672.02	43538
04710	A-Z COMMUNICATIONS	10/02/2025	Regular	0.00	440.00	43539
08126	DAVID GARZA	10/02/2025	Regular	0.00	400.00	43540
08283	DELTA SPECIALTY SIGNS & SUPPLY, LLC	10/02/2025	Regular	0.00	2,721.60	43541
01511	DEPARTMENT OF INFORMATION RESOURCES	10/02/2025	Regular	0.00	10.00	43542
01707	ELIU I GONZALEZ	10/02/2025	Regular	0.00	100.00	43543
01478	ESTRELLA AMARO	10/02/2025	Regular	0.00	100.00	43544
00206	FIRESTONE BFS RETAIL & COMMERCIAL	10/02/2025	Regular	0.00	2,758.96	43545
01705	FRANCISCO JAVIER SERRATA	10/02/2025	Regular	0.00	240.00	43546
03810	GREGORIO PINA III, PhD	10/02/2025	Regular	0.00	320.00	43547
08233	GULF DATA PRODUCTS	10/02/2025	Regular	0.00	240.00	43548
01711	HERIBERTO SERRATA	10/02/2025	Regular	0.00	50.00	43549
07755	JACQUELINE MOYA	10/02/2025	Regular	0.00	150.00	43550
01702	JOSE A HERNANDEZ	10/02/2025	Regular	0.00	50.00	43551
01703	JOSE L TRONCOSO	10/02/2025	Regular	0.00	100.00	43552
08386	JUAN C SANCHEZ GOMEZ	10/02/2025	Regular	0.00	4,000.00	43553
08248	KONICA MINOLTA PREMIERE FINANCE	10/02/2025	Regular	0.00	900.88	43554
08196	LA HORMIGA TIRE SHOP	10/02/2025	Regular	0.00	125.00	43555
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/02/2025	Regular	0.00	1,500.00	43556
08239	LOS FRESNOS NEWS	10/02/2025	Regular	0.00	168.00	43557
01708	MARIA A GUTIERREZ	10/02/2025	Regular	0.00	100.00	43558
01706	MARIA GUADALUPE SANCHEZ	10/02/2025	Regular	0.00	100.00	43559
05785	MAXIMINO TORRES	10/02/2025	Regular	0.00	535.00	43560
00360	MIDDLETON AIR	10/02/2025	Regular	0.00	145.00	43561
00413	O'REILLY AUTO PARTS	10/02/2025	Regular	0.00	205.88	43562
00925	PEDERSON CONSTRUCTION CO	10/02/2025	Regular	0.00	1,800.00	43563
00430	PETTY CASH	10/02/2025	Regular	0.00	40.43	43564
07855	REGION STAFFING, INC	10/02/2025	Regular	0.00	2,905.60	43565
01701	ROBERT LOPEZ	10/02/2025	Regular	0.00	100.00	43566
01645	STAPLES	10/02/2025	Regular	0.00	218.06	43567
05350	TEAM GRAPHIX & AWARDS	10/02/2025	Regular	0.00	486.00	43568
01627	TEXAS CHILLER SYSTEMS, LLC	10/02/2025	Regular	0.00	1,263.44	43569
05930	TEXAS MUNICIPAL CLERKS ASSOCIATION	10/02/2025	Regular	0.00	125.00	43570
04650	TYLER TECHNOLOGIES	10/02/2025	Regular	0.00	2,646.25	43571
08298	VESTIS GROUP, INC	10/02/2025	Regular	0.00	197.62	43572
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/02/2025	Regular	0.00	249.91	43573
00243	GT DISTRIBUTORS, INC.	10/02/2025	Regular	0.00	5,329.23	43574
05905	INGRAM LIBRARY SERVICES	10/02/2025	Regular	0.00	1,065.04	43575
	Void	10/02/2025	Regular	0.00	0.00	43576
	Void	10/02/2025	Regular	0.00	0.00	43577
	Void	10/02/2025	Regular	0.00	0.00	43578
	Void	10/02/2025	Regular	0.00	0.00	43579
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	10/02/2025	Regular	0.00	9,012.60	43580
01673	MARIO ALBERTO MEJIA JR	10/06/2025	Regular	0.00	700.00	43581
00225	GENE DANIELS	10/10/2025	Regular	0.00	2,550.00	43582

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08325	CHRISTINE MARTINEZ	10/14/2025	Regular	0.00	40.64	43583
08269	107 NURSERY & GARDEN CENTER	10/16/2025	Regular	0.00	1,060.80	43584
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	10/16/2025	Regular	0.00	526.10	43585
01492	ALBERTO ESCOBEDO	10/16/2025	Regular	0.00	869.60	43586
07320	ALLIED WASTE SERVICES	10/16/2025	Regular	0.00	86,168.79	43587
01565	AMAZON.COM	10/16/2025	Regular	0.00	610.05	43588
02740	ANGEL R. HERNANDEZ	10/16/2025	Regular	0.00	142.50	43589
05130	APPLIED CONCEPTS INC	10/16/2025	Regular	0.00	67.47	43590
01526	ASPIRE SALES LLC	10/16/2025	Regular	0.00	1,125.32	43591
01302	BIG M PEST CONTROL, LLC	10/16/2025	Regular	0.00	633.00	43592
04295	CAMERON COUNTY ELECTIONS &	10/16/2025	Regular	0.00	9,966.00	43593
03545	CITY OF BROWNSVILLE	10/16/2025	Regular	0.00	37.44	43594
00004	CITY OF LOS FRESNOS	10/16/2025	Regular	0.00	5,350.21	43595
01717	DANIEL AVILA	10/16/2025	Regular	0.00	321.84	43596
08283	DELTA SPECIALTY SIGNS & SUPPLY, LLC	10/16/2025	Regular	0.00	4,698.90	43597
01720	DEONDREA GONZALEZ	10/16/2025	Regular	0.00	100.00	43598
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/16/2025	Regular	0.00	14,156.37	43599
	Void	10/16/2025	Regular	0.00	0.00	43600
01699	EDITH RAMIREZ	10/16/2025	Regular	0.00	91.28	43601
01211	EDWARD GUERRERO	10/16/2025	Regular	0.00	600.00	43602
03200	ENRIQUE C JUAREZ	10/16/2025	Regular	0.00	4,350.00	43603
04635	FOUR STAR DRIVE IN RESTAURANT	10/16/2025	Regular	0.00	65.00	43604
01157	GABRIELA FERNANDEZ	10/16/2025	Regular	0.00	869.60	43605
01661	INTERNATIONAL PUBLIC MANAGMENT ASSOCI/	10/16/2025	Regular	0.00	750.00	43606
01603	JACINTA JIMENEZ	10/16/2025	Regular	0.00	100.00	43607
07755	JACQUELINE MOYA	10/16/2025	Regular	0.00	500.51	43608
01718	JUAN ALTAMIRANO	10/16/2025	Regular	0.00	100.00	43609
08386	JUAN C SANCHEZ GOMEZ	10/16/2025	Regular	0.00	2,970.00	43610
08248	KONICA MINOLTA PREMIERE FINANCE	10/16/2025	Regular	0.00	216.99	43611
08196	LA HORMIGA TIRE SHOP	10/16/2025	Regular	0.00	51.00	43612
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	10/16/2025	Regular	0.00	200.00	43613
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/16/2025	Regular	0.00	3,750.00	43614
00335	LOS FRESNOS VOLUNTEER	10/16/2025	Regular	0.00	1,250.00	43615
02480	LOWER RIO GRANDE VALLEY	10/16/2025	Regular	0.00	21,995.00	43616
08675	LUIS ANGEL RAMOS	10/16/2025	Regular	0.00	6,343.86	43617
01132	LUIS GONZALEZ	10/16/2025	Regular	0.00	869.60	43618
01491	MARICELA TORRES	10/16/2025	Regular	0.00	100.00	43619
00370	MARK MILUM	10/16/2025	Regular	0.00	869.60	43620
08048	MELISSA GONZALEZ	10/16/2025	Regular	0.00	100.00	43621
01274	NewLane Finance Company	10/16/2025	Regular	0.00	596.25	43622
01690	OMNIBASE SERVICES OF TEXAS, LP	10/16/2025	Regular	0.00	2,813.00	43623
00413	O'REILLY AUTO PARTS	10/16/2025	Regular	0.00	12.99	43624
00430	PETTY CASH	10/16/2025	Regular	0.00	71.99	43625
07855	REGION STAFFING, INC	10/16/2025	Regular	0.00	3,817.60	43626
07610	RIO GRANDE VALLEY COMMUNICATIONS GROU	10/16/2025	Regular	0.00	26,112.00	43627
01719	ROSA RAMIREZ	10/16/2025	Regular	0.00	100.00	43628
07555	SMARTCOM TELEPHONE	10/16/2025	Regular	0.00	1,405.67	43629
01382	Southern Trenchless Solutions, LLC.	10/16/2025	Regular	0.00	2,050.00	43630
00515	STATE COMPTROLLER	10/16/2025	Regular	0.00	175,079.94	43631
00515	STATE COMPTROLLER	10/16/2025	Regular	0.00	3,073.00	43632
05350	TEAM GRAPHIX & AWARDS	10/16/2025	Regular	0.00	20.00	43633
05415	TIME WARNER CABLE	10/16/2025	Regular	0.00	16.24	43634
09075	TIMECLOCK PLUS LLC	10/16/2025	Regular	0.00	6,612.00	43635
04650	TYLER TECHNOLOGIES	10/16/2025	Regular	0.00	35,277.00	43636
08455	VEAE COMMUNICATION SERVICES LLC	10/16/2025	Regular	0.00	1,800.00	43637
08455	VEAE COMMUNICATION SERVICES LLC	10/16/2025	Regular	0.00	-1,800.00	43637
08298	VESTIS GROUP, INC	10/16/2025	Regular	0.00	197.62	43638
09635	VISTA COM	10/16/2025	Regular	0.00	6,484.00	43639
00680	ZARSKY LUMBER	10/16/2025	Regular	0.00	256.78	43640
08455	VEAE COMMUNICATION SERVICES LLC	10/20/2025	Regular	0.00	3,600.00	43641
01930	LOS FRESNOS RODEO COMMITTEE	10/24/2025	Regular	0.00	1,500.00	43642

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01673	MARIO ALBERTO MEJIA JR	10/24/2025	Regular	0.00	1,800.00	43643
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	10/31/2025	Regular	0.00	70.00	43644
01565	AMAZON.COM	10/31/2025	Regular	0.00	1,439.67	43645
	Void	10/31/2025	Regular	0.00	0.00	43646
07070	AMCHEM INC	10/31/2025	Regular	0.00	1,740.00	43647
01723	ANITA INFANTE	10/31/2025	Regular	0.00	100.00	43648
09860	AT&T MOBILITY	10/31/2025	Regular	0.00	1,670.36	43649
05770	BIBLIONIX LLC	10/31/2025	Regular	0.00	1,760.00	43650
00130	CAMERON APPRAISAL DIST.	10/31/2025	Regular	0.00	14,705.50	43651
00004	CITY OF LOS FRESNOS	10/31/2025	Regular	0.00	1,920.76	43652
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/31/2025	Regular	0.00	9,321.80	43653
02325	EAST RIO HONDO WATER	10/31/2025	Regular	0.00	415.78	43654
08103	EMILIO GOMEZ	10/31/2025	Regular	0.00	1,337.00	43655
00225	GENE DANIELS	10/31/2025	Regular	0.00	2,550.00	43656
00243	GT DISTRIBUTORS, INC.	10/31/2025	Regular	0.00	4,409.37	43657
09685	HANSON PROFESSIONAL SERVICES, INC.	10/31/2025	Regular	0.00	7,570.00	43658
05905	INGRAM LIBRARY SERVICES	10/31/2025	Regular	0.00	220.25	43659
	Void	10/31/2025	Regular	0.00	0.00	43660
02890	JAIME'S TIRE STORE II	10/31/2025	Regular	0.00	351.98	43661
03605	JOHN DEERE GOVT AND NATL	10/31/2025	Regular	0.00	726.85	43662
08248	KONICA MINOLTA PREMIERE FINANCE	10/31/2025	Regular	0.00	899.43	43663
08196	LA HORMIGA TIRE SHOP	10/31/2025	Regular	0.00	99.00	43664
08339	LEXIPOL, LLC	10/31/2025	Regular	0.00	2,128.00	43665
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	10/31/2025	Regular	0.00	6,296.50	43666
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/31/2025	Regular	0.00	3,750.00	43667
08239	LOS FRESNOS NEWS	10/31/2025	Regular	0.00	540.00	43668
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	10/31/2025	Regular	0.00	58.80	43669
05785	MAXIMINO TORRES	10/31/2025	Regular	0.00	605.00	43670
01724	MONICA LEE GONZALEZ	10/31/2025	Regular	0.00	50.00	43671
08027	PABLO GARZA	10/31/2025	Regular	0.00	495.40	43672
08027	PABLO GARZA	10/31/2025	Regular	0.00	-495.40	43672
00430	PETTY CASH	10/31/2025	Regular	0.00	70.81	43673
07855	REGION STAFFING, INC	10/31/2025	Regular	0.00	3,078.40	43674
01722	ROBYN'S CHEESEACKE CAFE	10/31/2025	Regular	0.00	34.00	43675
00460	SAN BENITO NEWS	10/31/2025	Regular	0.00	75.00	43676
01037	SealMaster Houston	10/31/2025	Regular	0.00	151.41	43677
01627	TEXAS CHILLER SYSTEMS, LLC	10/31/2025	Regular	0.00	4,904.45	43678
05930	TEXAS MUNICIPAL CLERKS ASSOCIATION	10/31/2025	Regular	0.00	390.00	43679
01115	TOMAS SALAZAR	10/31/2025	Regular	0.00	505.00	43680
08298	VESTIS GROUP, INC	10/31/2025	Regular	0.00	334.02	43681
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/31/2025	Regular	0.00	249.91	43682
00680	ZARSKY LUMBER	10/31/2025	Regular	0.00	125.73	43683
01728	MARTINEZ, JOSUE	10/31/2025	Regular	0.00	130.00	43684
08386	JUAN C SANCHEZ GOMEZ	10/31/2025	Regular	0.00	125.00	43685
08174	ELAVON, INC	10/02/2025	Bank Draft	0.00	197.45	DFT0001697
00001	CITY OF L.F. PAYROLL ACCT	10/09/2025	Bank Draft	0.00	129,264.24	DFT0001698
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	14,742.78	DFT0001725
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	3,128.66	DFT0001726
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	3,258.01	DFT0001727
01532	ENTERPRISE FM TRUST	10/20/2025	Bank Draft	0.00	2,107.34	DFT0001731
01532	ENTERPRISE FM TRUST	10/20/2025	Bank Draft	0.00	1,652.63	DFT0001732
01532	ENTERPRISE FM TRUST	10/20/2025	Bank Draft	0.00	918.99	DFT0001733

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01655	WEX BANK	10/27/2025	Bank Draft	0.00	7,078.02	DFT0001735

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	148	0.00	585,257.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-2,295.40
Bank Drafts	9	9	0.00	162,348.12
EFT's	0	0	0.00	0.00
	269	**168**	**0.00**	**745,310.15**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	341,497.12	341,497.12	-1,541,497.88	18.14 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	-10,176.76	-10,176.76	34,823.24	22.62 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	5,522.64	5,522.64	-44,477.36	11.05 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	1,462.70	1,462.70	-28,537.30	4.88 %
01-400-0130	PROPERTY TAX ADUSTMENT	-50,000.00	-50,000.00	-2,024.90	-2,024.90	47,975.10	4.05 %
	Revenue Total:	**1,867,995.00**	**1,867,995.00**	**336,280.80**	**336,280.80**	**-1,531,714.20**	**18.00 %**
	Department: 400 - PROPERTY TAXES Total:	**1,867,995.00**	**1,867,995.00**	**336,280.80**	**336,280.80**	**-1,531,714.20**	**18.00 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	55,760.72	55,760.72	-694,239.28	7.43 %
01-407-0241	COURT FEES-TECH	0.00	0.00	1,729.54	1,729.54	1,729.54	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,078.00	2,078.00	-27,922.00	6.93 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	41.50	41.50	-458.50	8.30 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	15.00	15.00	-60.00	20.00 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,088.00	2,088.00	2,088.00	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	549.00	549.00	-5,451.00	9.15 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	2,826.00	2,826.00	-45,174.00	5.89 %
01-407-0300	NSF REVENUE	0.00	0.00	40.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	24.00	24.00	-176.00	12.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	0.00	-26,860.00	0.00 %
	Revenue Total:	**951,385.00**	**951,385.00**	**65,151.76**	**65,151.76**	**-886,233.24**	**6.85 %**
	Department: 407 - POLICE Total:	**951,385.00**	**951,385.00**	**65,151.76**	**65,151.76**	**-886,233.24**	**6.85 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	310.00	310.00	-2,690.00	10.33 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	420.00	420.00	-4,580.00	8.40 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	**801,199.00**	**801,199.00**	**730.00**	**730.00**	**-800,469.00**	**0.09 %**
	Department: 410 - CODE ENFORCEMENT Total:	**801,199.00**	**801,199.00**	**730.00**	**730.00**	**-800,469.00**	**0.09 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	64,625.71	64,625.71	-60,374.29	51.70 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	48,925.14	48,925.14	6,925.14	116.49 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	2,019.30	2,019.30	-21,980.70	8.41 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	2,777.50	2,777.50	-37,222.50	6.94 %
	Revenue Total:	**231,000.00**	**231,000.00**	**118,347.65**	**118,347.65**	**-112,652.35**	**51.23 %**
	Department: 412 - SOLID WASTE Total:	**231,000.00**	**231,000.00**	**118,347.65**	**118,347.65**	**-112,652.35**	**51.23 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	716.15	716.15	-6,283.85	10.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	92.30	92.30	-1,407.70	6.15 %
	Revenue Total:	**8,500.00**	**8,500.00**	**808.45**	**808.45**	**-7,691.55**	**9.51 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**808.45**	**808.45**	**-7,691.55**	**9.51 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,900,000.00	138,688.96	138,688.96	-1,761,311.04	7.30 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	993.92	993.92	-16,006.08	5.85 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	21,476.13	21,476.13	-193,523.87	9.99 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	0.00	-39,600.00	0.00 %
01-430-0230	FRANCHISE FEE - AT & T	800.00	800.00	0.00	0.00	-800.00	0.00 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	792.85	-8,407.15	8.62 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	**2,352,600.00**	**2,352,600.00**	**161,951.86**	**161,951.86**	**-2,190,648.14**	**6.88 %**
	Department: 430 - FRANCHISE FEES Total:	**2,352,600.00**	**2,352,600.00**	**161,951.86**	**161,951.86**	**-2,190,648.14**	**6.88 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	31,208.24	31,208.24	-168,791.76	15.60 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	650.00	650.00	-17,350.00	3.61 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	30,597.42	5,656.15	5,656.15	-24,941.27	18.49 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	100.00	100.00	-2,200.00	4.35 %
01-444-1029	COMMUNITY CENTER BLDG SECURI…	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	350.00	350.00	-8,650.00	3.89 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	2,295.08	2,295.08	-29,704.92	7.17 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	**415,600.00**	**421,197.42**	**40,259.47**	**40,259.47**	**-380,937.95**	**9.56 %**
	Department: 444 - MISCELLANEOUS Total:	**415,600.00**	**421,197.42**	**40,259.47**	**40,259.47**	**-380,937.95**	**9.56 %**
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	0.00	-75,025.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H…	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	**145,175.00**	**145,175.00**	**0.00**	**0.00**	**-145,175.00**	**0.00 %**
	Department: 490 - GRANTS Total:	**145,175.00**	**145,175.00**	**0.00**	**0.00**	**-145,175.00**	**0.00 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	19,678.03	19,678.03	430,257.97	4.37 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	144.69	144.69	1,855.31	7.23 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,220.35	1,220.35	26,800.65	4.36 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	285.53	285.53	6,268.47	4.36 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	2,963.69	2,963.69	65,425.31	4.33 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	7.20	7.20	565.80	1.26 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	1,293.51	1,293.51	35,828.49	3.48 %
01-502-02160	WORKMAN'S COMPENSATION INS…	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	19.15	19.15	327.85	5.52 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	21,995.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	837.76	837.76	27,162.24	2.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	1,069.17	1,069.17	15,930.83	6.29 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	750.53	750.53	9,249.47	7.51 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	287.80	287.80	9,712.20	2.88 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	468.00	468.00	9,532.00	4.68 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	7,500.00	7,500.00	37,500.00	16.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	4,319.68	4,319.68	11,680.32	27.00 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	372.99	372.99	1,627.01	18.65 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	125.00	125.00	11,875.00	1.04 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	3,063.12	3,063.12	20,936.88	12.76 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	744.76	744.76	44,255.24	1.66 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE…	60,824.00	60,824.00	8,740.00	8,740.00	52,084.00	14.37 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-502-99101	EVENTS	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
	Expense Total:	**1,128,465.00**	**1,128,465.00**	**75,885.96**	**75,885.96**	**1,052,579.04**	**6.72 %**
	Department: 502 - ADMINISTRATION Total:	**1,128,465.00**	**1,128,465.00**	**75,885.96**	**75,885.96**	**1,052,579.04**	**6.72 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	7,534.81	7,534.81	135,330.19	5.27 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	461.14	461.14	8,489.86	5.15 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	107.86	107.86	1,986.14	5.15 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	1,367.79	1,367.79	22,769.21	5.67 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	0.00	189.00	0.00 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	518.39	518.39	11,868.61	4.18 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.15	8.15	113.85	6.68 %
01-503-03100	JUDGE	35,000.00	35,000.00	5,000.00	5,000.00	30,000.00	14.29 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	471.78	471.78	5,528.22	7.86 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	330.87	330.87	2,969.13	10.03 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	150.00	0.00 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	0.00	0.00	33,351.00	0.00 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	21,129.45	21,129.45	28,870.55	42.26 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**348,047.00**	**348,047.00**	**36,930.24**	**36,930.24**	**311,116.76**	**10.61 %**
	Department: 503 - MUNICIPAL COURT Total:	**348,047.00**	**348,047.00**	**36,930.24**	**36,930.24**	**311,116.76**	**10.61 %**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	50,000.00	14,705.50	14,705.50	35,294.50	29.41 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	3,383.08	3,383.08	16,616.92	16.92 %
	Expense Total:	**70,000.00**	**70,000.00**	**18,088.58**	**18,088.58**	**51,911.42**	**25.84 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**70,000.00**	**70,000.00**	**18,088.58**	**18,088.58**	**51,911.42**	**25.84 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	3,600.00	39,600.00	8.33 %
01-505-05120	TELEPHONE	175.00	175.00	13.25	13.25	161.75	7.57 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	**105,375.00**	**105,375.00**	**3,613.25**	**3,613.25**	**101,761.75**	**3.43 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**105,375.00**	**105,375.00**	**3,613.25**	**3,613.25**	**101,761.75**	**3.43 %**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	9,966.00	9,966.00	7,534.00	56.95 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	390.00	390.00	1,610.00	19.50 %
	Expense Total:	**20,000.00**	**20,000.00**	**10,356.00**	**10,356.00**	**9,644.00**	**51.78 %**
	Department: 506 - ELECTION Total:	**20,000.00**	**20,000.00**	**10,356.00**	**10,356.00**	**9,644.00**	**51.78 %**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	72,766.26	72,766.26	1,300,064.74	5.30 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	5,059.37	5,059.37	47,358.95	9.65 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	3,881.48	3,881.48	71,143.52	5.17 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	556.37	556.37	5,443.63	9.27 %
01-507-02100	FICA EXPENSE	93,722.00	93,859.02	5,031.53	5,031.53	88,827.49	5.36 %
01-507-02105	MEDICARE EXPENSE	21,918.00	21,950.04	1,176.74	1,176.74	20,773.30	5.36 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	11,473.16	11,473.16	189,670.84	5.70 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,575.00	13.08	13.08	1,561.92	0.83 %
01-507-02150	TMRS EXPENSE	129,704.00	129,856.04	5,659.70	5,659.70	124,196.34	4.36 %
01-507-02160	WORKER'S COMP	34,597.00	34,647.58	0.00	0.00	34,647.58	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	72.37	72.37	947.63	7.10 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	207.13	207.13	19,792.87	1.04 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,191.59	1,191.59	10,808.41	9.93 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	2,187.22	2,187.22	23,812.78	8.41 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	139.53	139.53	1,060.47	11.63 %
01-507-05135	UTILTIES - TRAINING CENTER	800.00	800.00	61.82	61.82	738.18	7.73 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	4,333.30	4,333.30	45,666.70	8.67 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	35,597.42	634.99	634.99	34,962.43	1.78 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	219.80	8,280.20	2.59 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	4.59	4.59	24,995.41	0.02 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
01-507-13500	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	39,828.47	39,828.47	59,026.53	40.29 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	2,107.34	2,107.34	60,892.66	3.34 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**2,524,231.00**	**2,529,828.42**	**156,605.84**	**156,605.84**	**2,373,222.58**	**6.19 %**
	Department: 507 - POLICE Total:	**2,524,231.00**	**2,529,828.42**	**156,605.84**	**156,605.84**	**2,373,222.58**	**6.19 %**
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	0.00	227,650.00	0.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	26.50	333.50	7.36 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	214.59	214.59	3,785.41	5.36 %
	Expense Total:	**244,760.00**	**244,760.00**	**1,491.09**	**1,491.09**	**243,268.91**	**0.61 %**
	Department: 508 - FIRE Total:	**244,760.00**	**244,760.00**	**1,491.09**	**1,491.09**	**243,268.91**	**0.61 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	595.00	595.00	19,405.00	2.98 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	4,520.00	4,520.00	25,480.00	15.07 %
	Expense Total:	**190,000.00**	**190,000.00**	**5,115.00**	**5,115.00**	**184,885.00**	**2.69 %**
	Department: 509 - ENGINEERING Total:	**190,000.00**	**190,000.00**	**5,115.00**	**5,115.00**	**184,885.00**	**2.69 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	6,051.60	6,051.60	109,244.40	5.25 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	693.36	693.36	3,306.64	17.33 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	417.17	417.17	6,978.83	5.64 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	97.56	97.56	1,632.44	5.64 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	836.95	836.95	15,255.05	5.20 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	0.00	126.00	0.00 %
01-510-02150	TMRS	10,236.00	10,236.00	464.04	464.04	9,771.96	4.53 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	5.45	5.45	76.55	6.65 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	505.00	505.00	5,495.00	8.42 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.64	70.64	1,529.36	4.42 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	896.77	896.77	3,603.23	19.93 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	75.00	75.00	2,425.00	3.00 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	75.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	25.00	1,975.00	1.25 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	0.00	850.00	0.00 %
01-510-30200	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**198,738.00**	**198,738.00**	**10,213.54**	**10,213.54**	**188,524.46**	**5.14 %**
	Department: 510 - CODE ENFORCEMENT Total:	**198,738.00**	**198,738.00**	**10,213.54**	**10,213.54**	**188,524.46**	**5.14 %**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	26.50	323.50	7.57 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	60.78	60.78	6,939.22	0.87 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	0.00	204,000.00	0.00 %
	Expense Total:	**211,350.00**	**211,350.00**	**87.28**	**87.28**	**211,262.72**	**0.04 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**211,350.00**	**211,350.00**	**87.28**	**87.28**	**211,262.72**	**0.04 %**
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	**4,375.00**	**4,375.00**	**0.00**	**0.00**	**4,375.00**	**0.00 %**
	Department: 512 - SOLID WASTE Total:	**4,375.00**	**4,375.00**	**0.00**	**0.00**	**4,375.00**	**0.00 %**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	3,626.29	3,626.29	66,708.71	5.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	4,454.40	4,454.40	22,169.60	16.73 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	393.60	393.60	1,606.40	19.68 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	359.66	359.66	2,640.34	11.99 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	244.57	244.57	4,302.43	5.38 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	57.20	57.20	1,006.80	5.38 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	911.86	911.86	15,180.14	5.67 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	13.23	13.23	112.77	10.50 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	274.23	274.23	6,017.77	4.36 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	5.84	5.84	76.16	7.12 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,756.63	8,756.63	106,243.37	7.61 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	850.15	850.15	7,149.85	10.63 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	1,695.30	1,695.30	4,304.70	28.26 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	2,219.00	2,219.00	47,781.00	4.44 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	4,763.09	4,763.09	236.91	95.26 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	553.43	553.43	6,946.57	7.38 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	0.00	154,526.00	0.00 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	918.99	918.99	-918.99	0.00 %
	Expense Total:	**529,912.00**	**529,912.00**	**30,097.47**	**30,097.47**	**499,814.53**	**5.68 %**
	Department: 514 - STREETS Total:	**529,912.00**	**529,912.00**	**30,097.47**	**30,097.47**	**499,814.53**	**5.68 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	6,533.86	6,533.86	90,945.14	6.70 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	3,379.10	3,379.10	146,705.90	2.25 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	2,048.00	2,048.00	51,200.00	3.85 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	519.49	519.49	4,480.51	10.39 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	643.32	643.32	15,015.68	4.11 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	150.48	150.48	3,513.52	4.11 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	1,756.88	1,756.88	22,380.12	7.28 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	24.25	24.25	1,397.75	1.71 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	485.28	485.28	8,307.72	5.52 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	11.34	11.34	110.66	9.30 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	131.86	131.86	9,868.14	1.32 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	185.23	185.23	11,814.77	1.54 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	886.59	886.59	7,113.41	11.08 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	819.14	819.14	9,180.86	8.19 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	299.52	299.52	3,700.48	7.49 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	13.25	186.75	6.63 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	775.74	775.74	2,724.26	22.16 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	86.58	86.58	1,113.42	7.22 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	84.63	84.63	4,415.37	1.88 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	85.65	85.65	914.35	8.57 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	61.82	61.82	688.18	8.24 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	814.80	814.80	9,185.20	8.15 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	90.00	90.00	3,910.00	2.25 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	70.00	70.00	-70.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	1,006.42	1,006.42	8,993.58	10.06 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	2,507.49	2,507.49	4,992.51	33.43 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	1,740.00	1,740.00	18,260.00	8.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	671.60	671.60	19,328.40	3.36 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	3,058.00	3,058.00	11,942.00	20.39 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-515-13500	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	20,000.00	1,652.63	1,652.63	18,347.37	8.26 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	**709,458.00**	**709,458.00**	**30,592.95**	**30,592.95**	**678,865.05**	**4.31 %**
	Department: 515 - PARKS Total:	**709,458.00**	**709,458.00**	**30,592.95**	**30,592.95**	**678,865.05**	**4.31 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	6,538.78	6,538.78	140,423.22	4.45 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	429.40	429.40	1,070.60	28.63 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	430.17	430.17	8,774.83	4.67 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	100.60	100.60	2,051.40	4.67 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	911.86	911.86	15,180.14	5.67 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	0.00	0.00	202.00	0.00 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	438.48	438.48	9,573.52	4.38 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.84	5.84	76.16	7.12 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	190.64	190.64	3,209.36	5.61 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	478.05	478.05	4,821.95	9.02 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	89.15	1,110.85	7.43 %
01-516-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	0.00	450.00	0.00 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	65.00	65.00	5,935.00	1.08 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	249.91	249.91	3,450.09	6.75 %
01-516-13500	CAPITAL OUTLAY	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	1,776.24	1,776.24	4,330.76	29.09 %
01-516-30100	BOOKS	8,500.00	8,500.00	201.72	201.72	8,298.28	2.37 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	**248,962.00**	**248,962.00**	**11,905.84**	**11,905.84**	**237,056.16**	**4.78 %**
	Department: 516 - LIBRARY Total:	**248,962.00**	**248,962.00**	**11,905.84**	**11,905.84**	**237,056.16**	**4.78 %**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	2,839.55	2,839.55	32,603.45	8.01 %
01-517-01500	OVERTIME	300.00	300.00	30.11	30.11	269.89	10.04 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	177.26	177.26	2,038.74	8.00 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	41.46	41.46	476.54	8.00 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	911.86	911.86	7,134.14	11.33 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	9.61	9.61	53.39	15.25 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	197.44	197.44	2,869.56	6.44 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	5.84	5.84	35.16	14.24 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	266.22	266.22	5,733.78	4.44 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.98	146.98	1,653.02	8.17 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	470.45	470.45	5,029.55	8.55 %
01-517-05130	UTILITIES	700.00	700.00	61.82	61.82	638.18	8.83 %
01-517-07100	FUEL	1,700.00	1,700.00	183.00	183.00	1,517.00	10.76 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	40.00	40.00	2,460.00	1.60 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	88.00	88.00	5,912.00	1.47 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Expense Total:	**79,966.00**	**79,966.00**	**5,469.60**	**5,469.60**	**74,496.40**	**6.84 %**
	Department: 517 - COMMUNITY CENTER Total:	**79,966.00**	**79,966.00**	**5,469.60**	**5,469.60**	**74,496.40**	**6.84 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
01-518-02100	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
01-518-02105	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	30.00	30.00	330.00	8.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	26,112.00	26,112.00	22,318.00	53.92 %
	Expense Total:	**66,854.00**	**66,854.00**	**26,142.00**	**26,142.00**	**40,712.00**	**39.10 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**66,854.00**	**66,854.00**	**26,142.00**	**26,142.00**	**40,712.00**	**39.10 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	689.01	689.01	14,810.99	4.45 %
	Expense Total:	**23,500.00**	**23,500.00**	**689.01**	**689.01**	**22,810.99**	**2.93 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**23,500.00**	**23,500.00**	**689.01**	**689.01**	**22,810.99**	**2.93 %**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	2,238.63	2,238.63	41,545.37	5.11 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	134.84	134.84	2,611.16	4.91 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	31.54	31.54	610.46	4.91 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	455.93	455.93	7,590.07	5.67 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	0.00	0.00	63.00	0.00 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	154.02	154.02	3,645.98	4.05 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	2.92	2.92	38.08	7.12 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	203.92	203.92	7,796.08	2.55 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.39	87.39	1,012.61	7.94 %
	Expense Total:	**69,461.00**	**69,461.00**	**3,309.19**	**3,309.19**	**66,151.81**	**4.76 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**69,461.00**	**69,461.00**	**3,309.19**	**3,309.19**	**66,151.81**	**4.76 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**296,937.15**	**296,937.15**	**296,937.15**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**296,937.15**	**296,937.15**	**296,937.15**	**0.00 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	10/02/2025	Regular	0.00	2,400.00	153360
05635	AGUAWORKS PIPE & SUPPLY, INC	10/02/2025	Regular	0.00	2,260.63	153361
01565	AMAZON.COM	10/02/2025	Regular	0.00	380.08	153362
07070	AMCHEM INC	10/02/2025	Regular	0.00	7,962.50	153363
07270	AQUA METRIC SALES COMPANY	10/02/2025	Regular	0.00	19,496.02	153364
09860	AT&T MOBILITY	10/02/2025	Regular	0.00	446.48	153365
02435	BENJAMIN RANGEL	10/02/2025	Regular	0.00	295.00	153366
08410	CHEMTRADE CHEMICALS US LLC	10/02/2025	Regular	0.00	13,162.68	153367
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/02/2025	Regular	0.00	8,056.70	153368
02325	EAST RIO HONDO WATER	10/02/2025	Regular	0.00	344.02	153369
09175	FERGUSON ENTERPRISES, INC	10/02/2025	Regular	0.00	2,209.55	153370
	Void	10/02/2025	Regular	0.00	0.00	153371
00250	HACH CHEMICAL	10/02/2025	Regular	0.00	1,132.97	153372
08265	INTEGRITY TESTING, INC	10/02/2025	Regular	0.00	876.00	153373
04215	LESLIE'S SWIMMING POOL SUPPLIES	10/02/2025	Regular	0.00	239.16	153374
07860	LINDE GAS & EQUIPMENT INC	10/02/2025	Regular	0.00	98.79	153375
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	10/02/2025	Regular	0.00	57.06	153376
05785	MAXIMINO TORRES	10/02/2025	Regular	0.00	265.00	153377
01077	ONE TEAM SOLUTION LLC	10/02/2025	Regular	0.00	491.00	153378
00925	PEDERSON CONSTRUCTION CO	10/02/2025	Regular	0.00	500.00	153379
07535	PVS DX INC.	10/02/2025	Regular	0.00	2,637.20	153380
07855	REGION STAFFING, INC	10/02/2025	Regular	0.00	2,457.60	153381
01645	STAPLES	10/02/2025	Regular	0.00	218.06	153382
04650	TYLER TECHNOLOGIES	10/02/2025	Regular	0.00	2,646.25	153383
08299	UNIFIRST HOLDINGS INC	10/02/2025	Regular	0.00	410.42	153384
08298	VESTIS GROUP, INC	10/02/2025	Regular	0.00	136.40	153385
00680	ZARSKY LUMBER	10/02/2025	Regular	0.00	15.00	153386
01471	120 WATER, INC	10/16/2025	Regular	0.00	15,200.00	153387
08068	A3 CONTRACTORS & SERVICES, LLC	10/16/2025	Regular	0.00	8,950.00	153388
05635	AGUAWORKS PIPE & SUPPLY, INC	10/16/2025	Regular	0.00	2,136.31	153389
07270	AQUA METRIC SALES COMPANY	10/16/2025	Regular	0.00	32,013.60	153390
01526	ASPIRE SALES LLC	10/16/2025	Regular	0.00	772.34	153391
01302	BIG M PEST CONTROL, LLC	10/16/2025	Regular	0.00	75.00	153392
00120	CCID #6	10/16/2025	Regular	0.00	3,359.73	153393
00004	CITY OF LOS FRESNOS	10/16/2025	Regular	0.00	456.32	153394
00204	DENALI WATER SOLUTIONS LLC	10/16/2025	Regular	0.00	2,121.00	153395
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/16/2025	Regular	0.00	70.07	153396
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/16/2025	Regular	0.00	414.00	153397
02325	EAST RIO HONDO WATER	10/16/2025	Regular	0.00	962.09	153398
01699	EDITH RAMIREZ	10/16/2025	Regular	0.00	91.28	153399
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	10/16/2025	Regular	0.00	2,130.00	153400
07590	Longoria Consulting	10/16/2025	Regular	0.00	2,500.00	153401
08690	LUIS MASCORRO	10/16/2025	Regular	0.00	300.00	153402
01274	NewLane Finance Company	10/16/2025	Regular	0.00	106.00	153403
07535	PVS DX INC.	10/16/2025	Regular	0.00	340.00	153404
07855	REGION STAFFING, INC	10/16/2025	Regular	0.00	3,574.40	153405
01131	RIO GRANDE WASTE CO LLC	10/16/2025	Regular	0.00	2,700.00	153406
07555	SMARTCOM TELEPHONE	10/16/2025	Regular	0.00	401.18	153407
08303	SOUTH TEXAS MACHINE SHOP, INC	10/16/2025	Regular	0.00	22,538.66	153408
00780	SOUTHMOST REGIONAL	10/16/2025	Regular	0.00	177,642.00	153409
05350	TEAM GRAPHIX & AWARDS	10/16/2025	Regular	0.00	136.00	153410
04650	TYLER TECHNOLOGIES	10/16/2025	Regular	0.00	2,088.20	153411
08299	UNIFIRST HOLDINGS INC	10/16/2025	Regular	0.00	562.15	153412
08317	UNITED RENTAL, INC	10/16/2025	Regular	0.00	1,122.37	153413

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08455	VEAE COMMUNICATION SERVICES LLC	10/16/2025	Regular	0.00	1,800.00	153414
08455	VEAE COMMUNICATION SERVICES LLC	10/16/2025	Regular	0.00	-1,800.00	153414
08298	VESTIS GROUP, INC	10/16/2025	Regular	0.00	136.40	153415
00680	ZARSKY LUMBER	10/16/2025	Regular	0.00	190.85	153416
01565	AMAZON.COM	10/31/2025	Regular	0.00	268.79	153417
09860	AT&T MOBILITY	10/31/2025	Regular	0.00	449.05	153418
08410	CHEMTRADE CHEMICALS US LLC	10/31/2025	Regular	0.00	8,142.92	153419
00004	CITY OF LOS FRESNOS	10/31/2025	Regular	0.00	570.00	153420
02325	EAST RIO HONDO WATER	10/31/2025	Regular	0.00	962.09	153421
08103	EMILIO GOMEZ	10/31/2025	Regular	0.00	645.00	153422
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	10/31/2025	Regular	0.00	2,280.00	153423
00250	HACH CHEMICAL	10/31/2025	Regular	0.00	1,270.37	153424
03605	JOHN DEERE GOVT AND NATL	10/31/2025	Regular	0.00	726.84	153425
08690	LUIS MASCORRO	10/31/2025	Regular	0.00	125.00	153426
05785	MAXIMINO TORRES	10/31/2025	Regular	0.00	240.00	153427
00413	O'REILLY AUTO PARTS	10/31/2025	Regular	0.00	9.09	153428
08027	PABLO GARZA	10/31/2025	Regular	0.00	-495.40	153429
08027	PABLO GARZA	10/31/2025	Regular	0.00	495.40	153429
07535	PVS DX INC.	10/31/2025	Regular	0.00	5,274.40	153430
07855	REGION STAFFING, INC	10/31/2025	Regular	0.00	2,918.40	153431
01750	TX COMMISSION ON	10/31/2025	Regular	0.00	50.00	153432
01750	TX COMMISSION ON	10/31/2025	Regular	0.00	8,449.22	153433
01750	TX COMMISSION ON	10/31/2025	Regular	0.00	559.86	153434
08299	UNIFIRST HOLDINGS INC	10/31/2025	Regular	0.00	281.33	153435
00680	ZARSKY LUMBER	10/31/2025	Regular	0.00	62.49	153436
00001	CITY OF L.F. PAYROLL ACCT	10/09/2025	Bank Draft	0.00	41,067.05	DFT0001699
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	6,969.34	DFT0001728
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	3,475.64	DFT0001729
08222	OPENEDGE	10/02/2025	Bank Draft	0.00	128.15	DFT0001730
01532	ENTERPRISE FM TRUST	10/20/2025	Bank Draft	0.00	2,549.17	DFT0001734
01655	WEX BANK	10/27/2025	Bank Draft	0.00	1,851.89	DFT0001736

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	76	0.00	387,864.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,295.40
Bank Drafts	6	6	0.00	56,041.24
EFT's	0	0	0.00	0.00
	115	**85**	**0.00**	**441,610.61**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	111,479.02	111,479.02	-1,388,520.98	7.43 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	2,900.00	2,900.00	-23,100.00	11.15 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	7,847.06	7,847.06	-60,152.94	11.54 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
05-444-5095	NSF CHARGES	500.00	500.00	120.00	120.00	-380.00	24.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	114,229.87	114,229.87	-1,195,770.13	8.72 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	31,262.65	31,262.65	-99,737.35	23.86 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	0.00	-325,000.00	0.00 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	**3,500,600.00**	**3,500,600.00**	**267,838.60**	**267,838.60**	**-3,232,761.40**	**7.65 %**
	Department: 444 - MISCELLANEOUS Total:	**3,500,600.00**	**3,500,600.00**	**267,838.60**	**267,838.60**	**-3,232,761.40**	**7.65 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	20,810.95	20,810.95	389,004.05	5.08 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	3,246.40	3,246.40	36,689.60	8.13 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	836.55	836.55	25,163.45	3.22 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	1,330.85	1,330.85	25,690.15	4.93 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	311.41	311.41	6,008.59	4.93 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	3,339.10	3,339.10	59,015.90	5.35 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	12.97	12.97	494.03	2.56 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	1,431.24	1,431.24	34,287.76	4.01 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	20.78	20.78	295.22	6.58 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	337.47	337.47	16,662.53	1.99 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,297.64	1,297.64	15,702.36	7.63 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	478.11	478.11	5,521.89	7.97 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	45.64	45.64	3,454.36	1.30 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	5,286.56	5,286.56	54,713.44	8.81 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**775,043.00**	**775,043.00**	**38,785.67**	**38,785.67**	**736,257.33**	**5.00 %**
	Department: 502 - ADMINISTRATION Total:	**775,043.00**	**775,043.00**	**38,785.67**	**38,785.67**	**736,257.33**	**5.00 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-14000	HARDWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**21,000.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**21,000.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	11,530.12	11,530.12	163,469.88	6.59 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	1,661.77	1,661.77	10,338.23	13.85 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	421.73	421.73	5,578.27	7.03 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	484.07	484.07	8,515.93	5.38 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Expense Total:	**249,000.00**	**249,000.00**	**14,097.69**	**14,097.69**	**234,902.31**	**5.66 %**
	Department: 526 - WATER SUPPLIES Total:	**249,000.00**	**249,000.00**	**14,097.69**	**14,097.69**	**234,902.31**	**5.66 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	492.50	492.50	24,507.50	1.97 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	272.80	272.80	8,227.20	3.21 %
	Expense Total:	**33,500.00**	**33,500.00**	**765.30**	**765.30**	**32,734.70**	**2.28 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**33,500.00**	**33,500.00**	**765.30**	**765.30**	**32,734.70**	**2.28 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	510.71	510.71	5,489.29	8.51 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	1,044.63	1,044.63	28,955.37	3.48 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	0.00	21,560.00	0.00 %
	Expense Total:	**77,560.00**	**77,560.00**	**1,555.34**	**1,555.34**	**76,004.66**	**2.01 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**77,560.00**	**77,560.00**	**1,555.34**	**1,555.34**	**76,004.66**	**2.01 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	3,969.59	3,969.59	36,030.41	9.92 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Expense Total:	**57,500.00**	**57,500.00**	**3,969.59**	**3,969.59**	**53,530.41**	**6.90 %**
	Department: 529 - WATER PURCHASES Total:	**57,500.00**	**57,500.00**	**3,969.59**	**3,969.59**	**53,530.41**	**6.90 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	33,013.60	33,013.60	13,301.40	71.28 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	2,121.00	2,121.00	2,879.00	42.42 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	125,600.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Expense Total:	**509,315.00**	**509,315.00**	**160,734.60**	**160,734.60**	**348,580.40**	**31.56 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**509,315.00**	**509,315.00**	**160,734.60**	**160,734.60**	**348,580.40**	**31.56 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	1,274.58	19,725.42	6.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	52,042.00	52,042.00	2,958.00	94.62 %
	Expense Total:	**76,000.00**	**76,000.00**	**53,316.58**	**53,316.58**	**22,683.42**	**70.15 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**76,000.00**	**76,000.00**	**53,316.58**	**53,316.58**	**22,683.42**	**70.15 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	20,810.64	20,810.64	389,004.36	5.08 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	3,246.40	3,246.40	36,689.60	8.13 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	836.48	836.48	25,163.52	3.22 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	1,330.26	1,330.26	25,690.74	4.92 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	310.84	310.84	6,009.16	4.92 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	3,338.58	3,338.58	59,016.42	5.35 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	12.89	12.89	494.11	2.54 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	1,430.67	1,430.67	34,288.33	4.01 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	20.11	20.11	295.89	6.36 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,071.92	2,071.92	19,928.08	9.42 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	337.47	337.47	12,662.53	2.60 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	8,082.96	8,082.96	81,917.04	8.98 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	478.12	478.12	5,521.88	7.97 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	415.78	415.78	5,084.22	7.56 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	570.00	570.00	5,430.00	9.50 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	45.64	45.64	2,454.36	1.83 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	0.00	200.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	5,286.57	5,286.57	54,713.43	8.81 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	**856,593.00**	**856,593.00**	**48,625.33**	**48,625.33**	**807,967.67**	**5.68 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**856,593.00**	**856,593.00**	**48,625.33**	**48,625.33**	**807,967.67**	**5.68 %**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-14000	HARDWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**21,000.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**21,000.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	3,387.20	3,387.20	41,612.80	7.53 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	363.42	363.42	7,636.58	4.54 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	421.75	421.75	5,578.25	7.03 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	4,410.00	4,410.00	18,590.00	19.17 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00 %
	Expense Total:	**103,000.00**	**103,000.00**	**8,582.37**	**8,582.37**	**94,417.63**	**8.33 %**
	Department: 536 - SEWER SUPPLIES Total:	**103,000.00**	**103,000.00**	**8,582.37**	**8,582.37**	**94,417.63**	**8.33 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	417.50	417.50	6,082.50	6.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	2,762.49	2,762.49	12,237.51	18.42 %
	Expense Total:	**21,500.00**	**21,500.00**	**3,179.99**	**3,179.99**	**18,320.01**	**14.79 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**21,500.00**	**21,500.00**	**3,179.99**	**3,179.99**	**18,320.01**	**14.79 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	510.72	510.72	5,489.28	8.51 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	23,786.03	23,786.03	6,213.97	79.29 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	607.08	607.08	29,392.92	2.02 %
05-538-11220	SEWER CLEANING MACHINE REPAI…	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	300.00	300.00	24,700.00	1.20 %
	Expense Total:	**97,000.00**	**97,000.00**	**25,203.83**	**25,203.83**	**71,796.17**	**25.98 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**97,000.00**	**97,000.00**	**25,203.83**	**25,203.83**	**71,796.17**	**25.98 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE…	13,341.00	13,341.00	1,000.00	1,000.00	12,341.00	7.50 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	8,449.22	8,449.22	550.78	93.88 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	**555,341.00**	**555,341.00**	**9,449.22**	**9,449.22**	**545,891.78**	**1.70 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**555,341.00**	**555,341.00**	**9,449.22**	**9,449.22**	**545,891.78**	**1.70 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	1,274.59	19,725.41	6.07 %
	Expense Total:	**21,000.00**	**21,000.00**	**1,274.59**	**1,274.59**	**19,725.41**	**6.07 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**21,000.00**	**21,000.00**	**1,274.59**	**1,274.59**	**19,725.41**	**6.07 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD…	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS…	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS…	101,787.00	101,787.00	0.00	0.00	101,787.00	0.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS…	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	Expense Total:	**796,249.00**	**796,249.00**	**0.00**	**0.00**	**796,249.00**	**0.00 %**
	Department: 552 - TRANSFER OUT Total:	**796,249.00**	**796,249.00**	**0.00**	**0.00**	**796,249.00**	**0.00 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-840,001.00**	**-840,001.00**	**-101,701.50**	**-101,701.50**	**738,299.50**	**12.11 %**
	Report Surplus (Deficit):	**-840,001.00**	**-840,001.00**	**-101,701.50**	**-101,701.50**	**738,299.50**	**12.11 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09030	4IMPRINT, INC	10/02/2025	Regular	0.00	3,621.97	3729
09860	AT&T MOBILITY	10/02/2025	Regular	0.00	40.68	3730
01628	JEFFREY ROSAS	10/02/2025	Regular	0.00	32.90	3731
08248	KONICA MINOLTA PREMIERE FINANCE	10/02/2025	Regular	0.00	124.29	3732
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/02/2025	Regular	0.00	1,250.00	3733
08017	THE GRAFIK SPOT LLC	10/02/2025	Regular	0.00	500.00	3734
01673	MARIO ALBERTO MEJIA JR	10/02/2025	Regular	0.00	8,150.00	3735
09030	4IMPRINT, INC	10/16/2025	Regular	0.00	3,799.31	3736
01565	AMAZON.COM	10/16/2025	Regular	0.00	86.31	3737
01960	GATEWAY PRINTING	10/16/2025	Regular	0.00	43.00	3738
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/16/2025	Regular	0.00	1,500.00	3739
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/16/2025	Regular	0.00	75,000.00	3740
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/16/2025	Regular	0.00	-75,000.00	3740
01274	NewLane Finance Company	10/16/2025	Regular	0.00	39.75	3741
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/20/2025	Regular	0.00	75,000.00	3742
01930	LOS FRESNOS RODEO COMMITTEE	10/24/2025	Regular	0.00	1,500.00	3743
01930	LOS FRESNOS RODEO COMMITTEE	10/24/2025	Regular	0.00	500.00	3744
01673	MARIO ALBERTO MEJIA JR	10/24/2025	Regular	0.00	1,200.00	3745
09860	AT&T MOBILITY	10/31/2025	Regular	0.00	41.89	3746
01628	JEFFREY ROSAS	10/31/2025	Regular	0.00	103.60	3747
08248	KONICA MINOLTA PREMIERE FINANCE	10/31/2025	Regular	0.00	124.29	3748
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/31/2025	Regular	0.00	1,500.00	3749
00001	CITY OF L.F. PAYROLL ACCT	10/09/2025	Bank Draft	0.00	2,186.98	DFT0001700

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	174,157.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75,000.00
Bank Drafts	1	1	0.00	2,186.98
EFT's	0	0	0.00	0.00
	23	**23**	**0.00**	**101,344.97**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
09-452-1132	SALES TAX	650,000.00	650,000.00	46,229.66	46,229.66	-603,770.34	7.11 %
	Revenue Total:	**663,000.00**	**663,000.00**	**46,229.66**	**46,229.66**	**-616,770.34**	**6.97 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**663,000.00**	**663,000.00**	**46,229.66**	**46,229.66**	**-616,770.34**	**6.97 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	2,229.24	2,229.24	40,618.76	5.20 %
09-575-01500	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	137.32	137.32	2,581.68	5.05 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	32.11	32.11	603.89	5.05 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	455.93	455.93	7,590.07	5.67 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	0.00	63.00	0.00 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	153.37	153.37	3,608.63	4.08 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	2.92	2.92	38.08	7.12 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	3,000.00	3,000.00	15,000.00	16.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	377.89	377.89	5,622.11	6.30 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	41.89	41.89	958.11	4.19 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	15,000.00	15,000.00	47,575.00	23.97 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	103.60	103.60	3,896.40	2.59 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	39.75	8,960.25	0.44 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	50.00 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	**663,000.00**	**663,000.00**	**81,574.02**	**81,574.02**	**581,425.98**	**12.30 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**663,000.00**	**663,000.00**	**81,574.02**	**81,574.02**	**581,425.98**	**12.30 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**0.00**	**0.00**	**-35,344.36**	**-35,344.36**	**-35,344.36**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-35,344.36**	**-35,344.36**	**-35,344.36**	**0.00 %**

Sales Tax Report
FY 25-26

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY23-24**	**FY22-23**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY23-24**	**FY22-23**	**Inc(Dec) ($)**	**Inc(Dec) (%)**
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
September	243,232.57	212,384.99	30,847.58	14.52%	182,424.43	159,288.74	23,135.69	14.52%	60,808.14	53,096.25	7,711.90	14.52%
TOTAL SALES ACTIVITIES	**$ 2,645,563.00**	**$ 2,534,615.67**	**$ 110,947.33**	**4.38%**	**$ 1,984,172.25**	**$ 1,900,961.75**	**$ 83,210.49**	**4.38%**	**$ 661,390.75**	**$ 633,653.92**	**$ 27,736.83**	**4.38%**

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	**FY25-26**	**FY24-25**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
TOTAL SALES ACTIVITIES	**$ 184,918.62**	**$ 198,363.69**	**$ (13,445.07)**	**-7.27%**	**$ 138,688.97**	**$ 148,772.77**	**$ (10,083.80)**	**-7.27%**	**$ 46,229.66**	**$ 49,590.92**	**$ (3,361.27)**	**-7.27%**

**** Sales Tax Amount may be adjusted a the end of the year based on actuals sales activity amounts.